

May 16, 2019

COMMITTEE MEMBERS

Ilona Varga (Chair)
Joseph Palamara (V-Chair)
Glenn S. Anderson
Sam Baydoun
Terry Marecki
Monique Baker McCormick
Martha G. Scott

NOTICE

OF THE

COMMITTEE ON WAYS AND MEANS

**Tuesday, May 21, 2019 – 12:00 p.m.
Hearing Room 704, Guardian Building, 500 Griswold, Detroit, MI 48226**

Commissioner Ilona Varga, Chairwoman of the Committee on Ways and Means, has scheduled a meeting for Tuesday, May 21, 2019 at 12:00 p.m. in Hearing Room 704, Guardian Building, 500 Griswold, Detroit, MI 48226 to consider the following:

- A. Roll Call
- B. Chairwoman's Remarks
- C. Approval of the minutes of the May 7, 2019 meeting.
- D. Unfinished Business
- E. New Business
- 1. Communication dated April 1, 2019 (received April 1st) from Soumaya A. Harb, Director of Administration, Wayne County Sheriff's Office, forwarding the report on Pay Phone Earnings for the Jail Commissary received for fiscal years 2015-2019, pursuant to Enrolled Ordinance No. 2018-683, page 14, item 2. (2019-69-011)

Note 1: This meeting is called and conducted in accordance with provisions of the 'Open Meetings Act', Act No. 267, Public Acts of 1976.

Note 2: The County of Wayne will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities at the Commission meeting upon five days notice to the Clerk of the Commission. Individuals with disabilities requiring auxiliary aids or services should contact the Wayne County Commission by writing or calling to the address and number listed below or TDD (1-800-649-3777).

2. Communication dated March 22, 2019 (received April 1st) submitting the First Quarter Financial Report for the 2018-2019 Fiscal Year; the report incorporates year-to-date interim unaudited actual results for the three-month period ended December 31, 2018 and includes the year-to-date amended budget with budgetary comparisons; estimates used in the First quarter projections reflect certain modifications to the original assumptions used in the adopted budget and are based upon the most recent financial information available; Schedules I and II relate specifically to the projected surplus in the General Fund of \$6.83 million compared to the planned surplus of \$5.25 million included in the Amended Budget; this represents a positive variance from budget of \$1.58 million; and General Fund revenues have a projected deficit of \$8.42 million primarily the result of a projected decrease in Personal Property Tax reimbursement anticipated to be received from the State of \$(9.20) million; partially offsetting this reduction is an expected increase in State grant revenue from the State for their Indigent Defense Commission initiative of \$3.08 million; additionally, Charges for Services revenues are projected lower by \$(2.00) million and all other revenue sources are projected at a net decrease of \$(0.30) million; Expenditures are projected under budget by \$8.19 million primarily due to a \$7.13 million transfer from Judicial to Other Financing sources related to the MIDC initiative; savings in General Government of \$5.86 million is offset by a projected deficit in Public Safety of \$(4.70) million and a net deficit of \$(0.10) million is projected in all other expenditure categories; Other Financing Sources (Uses) are projected under budget by \$1.81 million; Schedule IV shows projected summary financial results for the County's General Fund, special revenue, debt service, internal service and Court funds; this schedule identifies both the revenue and expenditure projections by fund and the anticipated changes to the fund balance or net assets; Schedules IV, V, VI and VII contain additional information formatted by fund, department and major category; this report includes the following six financial schedules for the year ending September 30, 2019:

- I. Summary Statement of Projected Revenues and Expenditures-General Fund
- II. Detailed Statement of Projected Revenues and Expenditures-General Fund
- III. Projected Balance Sheet-General Fund
- IV. Governmental, Proprietary and Component Unit Funds-Revenues/Expenses and Changes to Fund Balance/Net Assets
- V. Governmental, Proprietary and Component Unit Funds-Revenues/Expenses and Changes to Fund Balance/Net Assets (Including Other Financing Uses)
- VI. Statement of Projected Revenues and Expenditures Including Other Financing Sources/Uses)-General Fund by Activity
- VII. Statement of Year End Projection General Fund General Purpose Revenues and Expenditures

(1) Notes to the First Quarter Report

3. Communication dated March 28, 2019 (received May 10th) requesting Commission approval of the revised Capital Improvement Plan (CIP) for FY 2018-19 from the Department of Public Services, Parks Division; the County Executive advises that this revision is to provide is to carryover projects from 2018 and the report includes all projects by district, Commissioner, original CIP and the carryover amount. (2019-60-022)
4. Communication dated January 25, 2019 (received February 8th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-096 certifying revenue in the amount of \$7,291,000 Parks Fund (208); the County Executive advises that the increase in revenue represents CIP purchases that were not completed in FY 2018 but will be carried forward to FY 2019 for completion; these CIP projects were anticipated to be completed when the 2018-2019 budget was adopted. (2019-35-096)
5. Communication dated May 6, 2019 (received May 8th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-171 certifying revenue in the amount of \$146,404 in the Property Tax Forfeiture Fund (501) and \$146,404 in the Delinquent Tax Revolving-2016 Fund (536); the County Executive advises that this budget adjustment submitted on behalf of the Treasurer's Office serves to recognize additional charges for services revenue relative to Fund 501, as a result of extending 2 project consultants work duration and 1 student intern for the summer; subsequently, salaries and fringes are increased; consequently, Fund 536 will recognize revenue from fund balance in order to cover the additional administrative charge from Fund 501. (2019-35-171)
6. Communication dated May 6, 2019 (received May 10th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-177 certifying revenue in the amount of \$669,483 in the Delinquent Tax Unpledged Fund (500); the County Executive advises that the budget adjustment submitted on behalf of the Treasurer's Office serves to recognize revenue from fund balance in order to make payment to the City of Trenton regarding foreclosure auction proceeds from McLouth Steel. (2019-35-177)
7. Communication dated May 7, 2019 (received May 14th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-174 certifying revenue in the amount of \$342,683 in the County Health Fund (221); the County Executive advises that the budget adjustment for Other Health Programs, within the County Health Fund, serves to certify additional revenue awarded through the Health Resources and Services Administration (HRSA) to the Federally Qualified Health Clinics (FQHC) and allocate funds to Services and Contractual Services. (2019-35-174)

8. Communication dated March 1, 2019 (received March 13th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-091 reallocating expenditures in the amount of \$33,425 for the County Executive and certifying revenue in the amount of \$33,425 for the Sheriff-Court Services in the General Fund (101); the County Executive advises that the budget adjustment serves to reallocate existing appropriation for the County Executive to cover the additional salary, fringe and pension costs associated with the promotion of a lieutenant to a commander for one of the CEO's security personnel; it also certifies funds for the Sheriff to cover these additional costs. (2019-35-091)
9. Communication dated May 6, 2019 (received May 14th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-178 reallocating expenditures in the amount of \$56,300 in the Juvenile Justice Abuse/Neglect Fund (292); the County Executive advises that the budget adjustment for Juvenile Justice Programs serves to reallocate funds from Materials and Supplies, Services and Contractual Services and Rentals to Travel, Operating Expenses and Capital to meet the needs of the various programs in the department. (2019-35-178)
10. Communication dated May 6, 2019 (received May 10th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-163 reallocating expenditures in the amount of \$5,300 in the General Fund (101); the County Executive advises the budget adjustment for the Sheriff-County Jails serves to reallocate expenditures from Services and Contractual Services to Material and Supplies to provide sufficient funding for laundry chemicals. (2019-35-163)
11. Communication dated May 6, 2019 (received May 10th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-136 reallocating expenditures in the amount of \$501,052 in the Roads Fund (201); the County Executive advises that the budget adjustment for the DPS-Roads, Parks, Environment serves to address a projected unfavorable variance in the Overtime for DPS-Roads Maintenance due to ongoing vacancies in the budgeted full-time positions. (2019-35-136)
12. Communication dated May 7, 2019 (received May 14th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-173 decertifying revenue in the amount of \$104,705 in the County Health Fund (221); the County Executive advises that the budget adjustment for the Department of Health, Veterans and Community Wellness serves to address a deficit in the Community Corrections Fund (281) and the Operating Transfers to the Jail Medical Services in the County Health Fund (221) will be moved to Community Corrections Other Financing to eliminate the deficit per the Deficit Elimination Plan. (2019-35-173)

- F. Such other matters as may properly be submitted before the Committee.
- G. Public Comments
- H. Adjournment

Respectfully submitted,

Makisha C. Morse
Legislative Research Assistant

Note 3: In accordance with the provisions of Rule 3, "The Chairperson of a Committee, when requested in advance of any given meeting, may permit a person making such request to address the Committee on any matter on the Agenda. Such address shall not be longer than the time allotted by the Chairperson, subject to the approval of the Committee.